

18-May-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	115.5923	115.6865	115.9086	116.0539	116.2297	116.3528	116.4935	116.6638	117.6832
EUR	136.5897	136.7645	137.2563	137.7748	138.2913	138.7813	139.2861	139.8483	143.3653
JPY	1.0429	1.0442	1.0477	1.0515	1.0552	1.0587	1.0624	1.0667	1.0927
GBP	156.1537	156.3225	156.7843	157.2383	157.6882	158.0821	158.5075	158.9789	161.8817
CHF	115.6212	115.7777	116.2452	116.6941	117.1829	117.6303	118.1093	118.6159	121.8199
AUD	86.9197	86.9911	87.1649	87.2945	87.4481	87.5648	87.6973	87.8451	88.8441
CAD	90.2219	90.3060	90.5205	90.7125	90.8996	91.0434	91.2095	91.3886	92.4609
SEK	13.2464	13.2638	13.3156	13.3640	13.4153	13.4644	13.5138	13.5691	13.9059
NOK	14.2399	14.2546	14.2948	14.3294	14.3683	14.4018	14.4376	14.4765	14.7174
DKK	18.3404	18.3644	18.4351	18.5012	18.5740	18.6404	18.7108	18.7857	19.2715
AED	31.4683	31.4947	31.5544	31.5939	31.6410	31.6733	31.7104	31.7573	32.0189
SGD	86.1440	86.2294	86.4327	86.6000	86.7911	86.9506	87.1172	87.3085	88.4264
SAR	30.8217	30.8479	30.9102	30.9502	30.9983	31.0306	31.0676	31.1124	31.3600
NZD	79.7934	79.8559	80.0055	80.1121	80.2406	80.3329	80.4473	80.5855	81.4642
MYR	29.1165	29.1312	29.1678	29.1849	29.2137	29.2285	29.2539	29.2849	29.4798
KWD	382.6801	383.0802	384.1194	384.9873	385.7729	386.1751	386.7572	387.4754	391.4014
HKD	14.7254	14.7418	14.7824	14.8067	14.8351	14.8574	14.8813	14.9094	15.0666
BHD	306.2617	306.5029	307.0264	307.3625	307.7057	307.9502	308.2071	308.5691	309.8720
INR	1.7006	1.7007	1.6997	1.6962	1.6933	1.6893	1.6862	1.6823	1.6650
ZAR	9.2260	9.2248	9.2127	9.1869	9.1647	9.1349	9.1143	9.0919	8.9781
OMR	300.2437	300.4843	301.0183	301.3409	301.6837	301.9315	301.9962	302.3201	303.1939
QAR	31.7474	31.7728	31.8300	31.8523	31.9073	31.9361	31.9794	32.0230	32.2552
BDT	1.3631	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.2708	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7545	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1437	18.1540	18.1738	18.1755	18.1845	18.1840	18.1915	18.2008	18.2742
LKR	0.7318	0.7318	0.7302	0.7276	0.7252	0.7225	0.7200	0.7177	0.7043
THB	3.5971	3.5993	3.6082	3.6171	3.6251	3.6317	3.6425	3.6513	3.7083
TRY	25.9875	25.9409	25.7843	25.5261	25.2361	25.0170	24.7510	24.5038	23.0713
IDR	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0079
MXN	5.8710	5.8687	5.8569	5.8352	5.8163	5.7940	5.7719	5.7521	5.6470
RUB	1.8665	1.8661	1.8647	1.8603	1.8571	1.8526	1.8433	1.8454	1.8305
KRW	0.1072	0.1074	0.1076	0.1079	0.1082	0.1084	0.1087	0.1090	0.1109
CNH	18.1779	18.1871	18.1962	18.1955	18.2000	18.1933	18.2015	18.2047	18.2397